ENTERPRISE

313,627,774 100.0 %

313,627,774

MISC.

19,466,500

1,536,500

21,003,000

100.0 %

GOVERNMENTAL

2003 - 2004

TOTAL APPROPRIATIONS 111,784,016

Unallocated

94,417,831

2,833,528

97,251,359

3,231,542

TOTAL 115,015,558

12,625,201

12,625,201

26,615,000

26,675,000

60,000

245,442,048

6,125,070

251,567,118

TOTAL CITY

578,536,322 100.0 %

7,661,570

586,197,892

EST. REVENUES		Special		Capital	Sub - total		Sub - total		Sub - total			
	General	Revenue	Debt Service	Improvement	Governmental		Enterprise '		Miscellaneous		ALL	
	Fund	Funds	Funds	Funds	Funds	%	Funds	%	Funds	%	FUNDS	%
Property Tax	16,574,000	13,951,000	8,515,172		39,040,172	15.5 %	-	-	-	-	39,040,172	6.7 %
Sales Tax	13,800,000	-	-	13,800,000	27,600,000	11.0 %	-	-	-	-	27,600,000	4.7 %
Other Taxes	25,445,000	3,337,400	-	5,650,000	34,432,400	13.7 %	-	-	-	-	34,432,400	5.9 %
Licenses and Permits	3,893,000	-	-	-	3,893,000	1.6 %	-	-	-	-	3,893,000	0.6 %
Fines and Forfeitures	1,600,000	-	-	-	1,600,000	0.6 %	-	•	•	-	1,600,000	0.3 %
Use of Money and Property	5,318,000	4,231,000	4,110,029	400,000	14,059,029	5.6 %	-	-	-	-	14,059,029	2.4 %
Revenue from Other Agencies	12,185,000	36,349,357	-	-	48,534,357	19.3 %	1,500,000	0.5 %	-	-	50,034,357	8.5 %
Charges for Services	3,644,124	4,069,056	-	3,750,000	11,463,180	4.6 %	227,843,139	72.6 %	19,023,000	90.6 %	258,329,319	44.1 %
Misc & Non Operating Revenue	936,434	11,125,749	-	2,075,000	14,137,183	5.6 %	13,042,000	4.2 %	1,980,000	9.4 %	29,159,183	5.0 %
Interfund Revenue	6,134,000	-	-	-	6,134,000	2.4 %	-	-	-	-	6,134,000	1.0 %
Transfers from other funds	25,486,000	792,666	_	-	26,278,666	10.4 %	400,000	0.1 %	-	-	26,678,666	4.6 %
Prior year revenue		23,395,131		1,000,000	24,395,131	9.7 %	70,842,635	22.6 %		<u> </u>	95,237,766	16.2 %
TOTAL REVENUE	115,015,558	97,251,359	12,625,201	26,675,000	251,567,118	100.0 %	313,627,774	100.0 %	21,003,000	100.0 %	586,197,892	100.0 %
2003 - 2004	GOVERNMENTAL						ENTERPRISE		MISC.		TOTAL CITY	
APPROPRIATIONS		Special		0								
		Special		Capital	Sub - total		Sub - total		Sub - total			
	General	Revenue	Debt Service	Capital Improvement	Sub - total Governmental		Sub - total Enterprise		Sub - total Miscellaneous		ALL	
	General Fund	•	Debt Service Funds	•		%		%		%	ALL FUNDS	%
General Government	Fund	Revenue Funds		Improvement Funds	Governmental Funds	% 9.2 %	Enterprise	<u>%</u>	Miscellaneous	% 100.0 %		
	Fund 15,122,282	Revenue Funds 525,090		Improvement Funds 6,930,000	Governmental Funds 22,577,372		Enterprise	2.8 %	Miscellaneous Funds		FUNDS	7.3 %
General Government Public Safety Public Works	Fund 15,122,282 64,211,148	Revenue Funds		Improvement Funds 6,930,000 750,000	Governmental Funds	9.2 %	Enterprise Funds	-	Miscellaneous Funds		FUNDS 42,043,872	7.3 % 13.9 %
Public Safety Public Works	Fund 15,122,282 64,211,148 15,427,532	Funds 525,090 6,688,215 18,153,503	Funds	Improvement Funds 6,930,000	Governmental Funds 22,577,372 71,649,363 43,131,035	9.2 % 29.2 %	Enterprise Funds 8,637,026	2.8 %	Miscellaneous Funds		FUNDS 42,043,872 80,286,389	7.3 % 13.9 % 56.5 %
Public Safety Public Works Housing, Health, & Com Dev	Fund 15,122,282 64,211,148 15,427,532 1,519,909	Funds 525,090 6,688,215	Funds -	Improvement Funds 6,930,000 750,000 9,550,000	Funds 22,577,372 71,649,363 43,131,035 70,066,158	9.2 % 29.2 % 17.6 % 28.5 %	Enterprise Funds - 8,637,026 283,925,382	2.8 %	Miscellaneous Funds		FUNDS 42,043,872 80,286,389 327,056,417	7.3 % 13.9 % 56.5 % 12.1 %
Public Safety Public Works Housing, Health, & Com Dev Parks & Recreation	Fund 15,122,282 64,211,148 15,427,532 1,519,909 8,908,973	Revenue Funds 525,090 6,688,215 18,153,503 68,546,249	Funds -	Improvement Funds 6,930,000 750,000 9,550,000 2,334,000	Governmental Funds 22,577,372 71,649,363 43,131,035 70,066,158 11,242,973	9.2 % 29.2 % 17.6 % 28.5 % 4.6 %	Enterprise Funds 8,637,026	2.8 % 90.5 %	Miscellaneous Funds		FUNDS 42,043,872 80,286,389 327,056,417 70,066,158 13,573,339	7.3 % 13.9 % 56.5 % 12.1 % 2.3 %
Public Safety Public Works Housing, Health, & Com Dev	Fund 15,122,282 64,211,148 15,427,532 1,519,909	Funds 525,090 6,688,215 18,153,503	Funds	Improvement Funds 6,930,000 750,000 9,550,000	Funds 22,577,372 71,649,363 43,131,035 70,066,158	9.2 % 29.2 % 17.6 % 28.5 %	Enterprise Funds - 8,637,026 283,925,382	2.8 % 90.5 %	Miscellaneous Funds		FUNDS 42,043,872 80,286,389 327,056,417 70,066,158	% 7.3 % 13.9 % 56.5 % 12.1 % 2.3 % 1.3 % 4.4 %

100.0 %